

REPORT OF MONTHLY MEETING NO. 2016-04-01

HELD ON

THURSDAY, APRIL 21, 2016

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-04-01 held on Thursday, April 21, 2016

<u>ITEMS</u>	<u>CLASSIFICATION</u>	<u>PAGES</u>
Call to Order		
Roll Call		
Secretary's Report	Recording Secretary presents minutes of previous meetings for approval.	
Refunds	Errors in deduction and non-members Full refunds to employees due to separation from service Refund in accordance with Section 8-170 of the law governing the Fund Refund Reissued to New Payee Refund elections in lieu of annuity Refund of Spousal Contributions ½% refunds to new annuitants Adjusted Refund	4 - 11
Invoices	Administrative and Investment Fees	12 - 14
Annuities	Annuities for Employees Annuities for Widows, Widowers and Minor Children, Reversionary Annuities Adjusted Annuities	15 - 31
Disability	Applications for Duty and Ordinary Disability benefits Applications for Extensions of Duty and Ordinary Disability benefits Adjusted Duty and Ordinary Disability benefits	32 - 39
Membership	Applications Change in Dates of Birth Administrative Review	40
Treasurer's Report	City Treasurer's Statement of Account As of 03/31/2016	41
<u>MISCELLANEOUS</u>		42 - 43
Roll Call		
Public Comment		
Other		
	- Approval of 2016 Educational Conferences - 40 ILCS 5/1-15	
Investments		
	- Monthly Performance Report	
	- Market Environment	
	- First Quarter M/W/DBE Utilization Update	
	- Watchlist	
	- Liquidity Needs	
	- RFP Presentations	

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	RW	Returned to Work
B	Reversionary	MED	Updated Medical Records	S	Less than 10 years of Service
C	Calculated upon death of Employee	MMI	Maximum Medical Update	SPE	Specialist Doctor Visit
CX	Credit Expires	N	See Notes in File	T	Term Annuity
D	Death	NTE	Note for Mercy Works Update	W	Withdraw/Waiting to apply
DU	Duty Disability	OR	Ordinary Disability	WC	Workmens' Compensation
DIS	Discharged	R	Reciprocal Annuity	X	Married @ Resignation,
EID	Errors in Deduction	RES	Resigned		Not Married @ Effective Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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The Monthly Meeting of the Retirement Board was called to order by the President, Thomas J. McMahon, at 9:06a.m. in the offices of the Fund, 321 N Clark Street, Suite 700, on Thursday, April 21, 2016.

The following were present:

Thomas J. McMahon	President
Dan Widawsky	Vice President
Kurt A. Summers, Jr.	Treasurer
Timothy G. Guest	Recording Secretary
Jeffrey J. Johnson	Trustee

Also Present:

James E. Mohler	Executive Director
Juan Lopez, Jr.	Investment Officer
Sandra Shelby	Comptroller
Jane Tessaro	Benefits Manager
Kathy Schanding	Staff Actuary
Stacey Ruffolo	Project Coordinator
Terence P. Sullivan	M.D.
Brian Wrubel	Marquette Associates
Jamie Wesner	Marquette Associates
Neil Capps	Marquette Associates
Sarah Boeckman	Attorney, Burke Burns & Pinelli
Donna Hansen	Supervisor of Support Services
Michael Brooks	Ativo
Ricardo Bekin	Ativo
Ram Gandikota	Ativo
Joe Hernandez	Goldman Sachs
Gary Chropuvka	Goldman Sachs
Osman Ali	Goldman Sachs
Rezo Kanovich	Oppenheimer
Anil Thomas	Oppenheimer
Phil Hildebrandt	Segall Bryant & Hamill
Scott Decatur	Segall Bryant & Hamill
David Hernandez	Marquette Associates

Absent:

Erin Keane	First Deputy Director (Proxy for City Comptroller)
Miriam Martinez	Deputy Treasurer (Proxy for the Treasurer)
Mary Patricia Burns	Attorney at Law

SECRETARY'S REPORT

(Continued on following page)

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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Trustee Guest motioned that the Minutes of Meetings 2016-03-01, 2016-03-02 be approved as submitted. Seconded Trustee Johnson. Carried: Ayes- Trustee McMahon, Trustee Guest, Trustee Johnson, Trustee Summers and Trustee Widawsky. Nays-None.

Trustee Johnson motioned that the Executive Session Minutes of Meeting(s) No. 2016-03-01 (1), 2016-03-01 (2) be approved as submitted. Seconded Trustee Widawsky. Carried: Ayes- Trustee McMahon, Trustee Guest, Trustee Johnson, Trustee Summers and Trustee Widawsky. Nays-None.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-04-01 held on Thursday, April 21, 2016

REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS

Refund a/c errors in deduction

<u>Name</u>	<u>Dept</u>	<u>Reason</u>	<u>Amount</u>
CAVALLARO, PAUL F	STREETS & S	PAYROLL ADJUSTMENT	\$63.94
HARRINGTON, JOHN L	BE	NEW ANNUITANT	\$17.49
HENNING, MICHAEL W	WATER	NEW ANNUITANT	\$394.47
LANDEROZ, JOE	STS & SAN	NEW ANNUITANT	\$66.21
MORROW, JOHN S	WATER	NEW ANNUITANT	\$20.87
VELEZ, NANCY	BE	NEW ANNUITANT	\$5.67
Total Refund a/c errors in deduction		6 Case(s)	\$568.65

Refund to Laborers a/c non-members

<u>Name</u>	<u>Dept</u>	<u>Period</u>	<u>Amount</u>
BROWN JR, EXCELL	CITY COUNCI	08/31/2015 TO 09/15/2015	\$283.40
CALDERONE, MICHAEL P	WATER	04/15/2012 TO 09/30/2014	\$19,801.08
CARBONARO, RICHARD J	WATER	11/30/1998 TO 09/30/2014	\$49,802.87
CORDERO, JOSEPHINE B	OEMC	08/31/2015 TO 09/30/2015	\$70.59
FINN, MICHAEL J	FINANCE	12/31/2015 TO 01/31/2016	\$1,155.27
GAMBERALE, FRANK	STS & SAN	10/15/1998 TO 05/31/2002	\$7,424.80
GARCIA, THOMAS	TRANS	08/15/2014 TO 08/15/2014	\$226.24
GARZA III, MANFREDO E	STS & SAN	12/31/1998 TO 07/31/1999	\$1,401.63
HAYES, TABITHA L	POLICE	08/31/2015 TO 09/15/2015	\$34.15
MOTON, VENICE L	GEN SERV	05/15/2015 TO 08/15/2015	\$1,116.52
SANTIZO, ERIC S	GEN SERV	05/15/2015 TO 08/15/2015	\$1,086.50
SHAW JR, BRYAN R	AVIATION	06/15/2015 TO 08/15/2015	\$662.67
Total Refund to Laborers a/c non-members		12 Case(s)	\$83,065.72

TOTAL REFUND DUE TO ERRORS IN DEDUCTION AND NON-MEMBERS

18 Case(s) \$83,634.37

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
ABBAY, NINA N	BE	07/31/2015	\$4,946.83	
ANDO, SCOTT M	IPRA	12/31/2015	\$42,444.26	
ARROYO, DIANA S	BE	02/05/2016	\$21,120.04	
ATKINS, QUINTEN D	BE	09/05/2015	\$23,198.63	
BAEZ, MARISOL	POLICE	12/20/1987	\$408.12	
BAILEY, CHANEL V	BE	02/05/2016	\$61,776.39	A:31, S:11.5
BAINES, RASHAWNNA B	BE	12/21/2015	\$11,411.65	
BENDIX, JULIE A	HEALTH	08/26/2015	\$3,344.93	
BIVIAN, PAUL G	DOIT	02/19/2016	\$30,016.40	
BOEDEKER, LAURA M	BE	02/05/2016	\$73,914.50	A:46, S:9.5
BOUSIES, JAYNE A	BE	09/01/2015	\$6,696.36	
BROWN, AMANDA M	BE	02/23/2016	\$4,195.44	
BRUNSON, EMMA J	BE	08/23/2015	\$2,749.67	
BUCHANAN, CUNARD D	BE	08/31/2014	\$10,655.49	
BUCHANAN, WILDON	BE	12/11/2014	\$7,813.46	
BURGARD, JILLIAN	BE	02/05/2016	\$10,548.07	
BURNS, AMELIA Y	BE	05/17/2010	\$4,339.23	
BUTLER, CYNTHIA J	BE	01/29/2016	\$14,492.57	
CALDWELL, CHALED A K	BE	10/06/2015	\$16,895.37	
CARO, CORALI J	BE	01/25/2016	\$5,472.31	
CAVALLARO, PAUL F	STREETS & SANITA	11/25/1994	\$33,514.64	
CRAWFORD, ANGELA E	STS & SAN	02/26/2016	\$71,334.62	A:51, S:17.5
CRENSHAW, BYRON	BE	03/04/2016	\$11,036.66	
DAVIDSON, LAQUANA D	BE	02/15/2016	\$17,065.57	
DENNIS, KIARA D	BE	02/24/2016	\$4,988.77	
DRINKWATER, BOBBIE B	BE	09/01/2015	\$4,178.58	
DURR, PAUL D	BE	02/25/2016	\$13,953.70	
EDMONDS, KENNETH T	BE	03/04/2016	\$15,485.05	
ELLIS, ROBERT R	BE	02/19/2016	\$24,025.89	
FONG, JASON P	POLICE	03/14/2013	\$20,408.48	
FORD-OLIVER, ERIKA T	BE	02/05/2016	\$15,949.55	
FOSTER, VALERIE N	BE	09/30/2015	\$10,117.20	
GONZALEZ, JESUS E	HEALTH	07/12/2013	\$55,908.60	A:35, S:19
GRAY III, JOSEPH	BE	08/24/2013	\$15,712.23	
HALTON, DANIELLE D	BE	01/27/2016	\$1,117.62	
HARRIS, DECORIA K	BE	02/08/2016	\$812.71	
HARRIS, ELSTON	BE	08/31/2015	\$2,637.12	
HARRIS, JACQUELINE M	BE	03/01/2016	\$26,785.17	
HERVEY, CLAUDIA R	BE	02/08/2016	\$2,544.69	
HOBART, THOMAS W	BE	03/01/2016	\$54,578.32	A:31, S:6.5
HSU, PETER M	BE	02/05/2016	\$7,418.86	

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CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
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<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>	<u>Note</u>
HUNTER, LINDSEY R	BE	08/21/2015	\$19,535.25	
INGRAM, TERRANCE D	BE	08/31/2015	\$51,420.84	A:50, S:18
JACKSON, TIFFANY A	BE	06/19/2015	\$7,540.18	
JOHNSON, VERNESSE	BE	08/05/2009	\$8,831.67	
JOHNSON, WANDA J	CPL	04/04/2005	\$398.90	
JONES, RUBY J	BE	10/19/2012	\$10,012.23	
JOSEPHS, EDWARD	BE	01/27/2016	\$5,846.58	
JUMP, CYNTHIA C	BE	01/29/2016	\$6,556.07	
KEITHLEY, REBECCA A	CITY COUNCIL	01/11/2016	\$13,297.70	
KNOWLES, DEMETRA	BE	02/05/2016	\$79,910.78	A:48, S:15
LADSON, ANGIE M	BE	12/11/2014	\$2,882.77	
LAMBERT, SCOTT A	BE	02/13/2016	\$28,953.93	
LANG, KEITH E	POLICE	02/25/2016	\$52,139.88	A:48, S:10.5
LEACH, ALFREDA J	BE	02/02/2016	\$7,999.26	
LENTINO, CHRISTOPHER J	CITY COUNCIL	12/31/2015	\$34,168.30	
LEVERSON III, JERRY W	BE	10/17/2015	\$33,843.12	
MALONE, JESSICA L	BE	09/02/2014	\$2,676.85	
MARTIN, AMY C	CPL	08/18/2006	\$4,420.69	
MARTIN, BRIAN W	BE	04/17/2015	\$70,262.63	A:36, S:9.5
MITCHELL, BELINDA	BE	02/18/2016	\$32,667.42	
MORGAN, KENDALL R	BE	07/14/2014	\$99,169.36	A:42, S:13.5
MOSTERT, DANIELLE R	TREASURER	10/28/2015	\$27,516.14	
MUNOZ, MARIA E	BE	01/14/2014	\$73,858.31	A:41, S:21
MUSTACCHIO, LES F	CITY COUNCIL	01/31/2016	\$7,710.69	
NELSON, PERCY N	BE	11/30/2009	\$9,118.10	
NEWBON, JA-MI S	BE	11/15/2015	\$10,168.67	
NOBLE, SANJA E	BE	05/05/2012	\$61,106.14	A:39, S:9
OUSLEY, MARC	BE	02/19/2016	\$10,582.32	
PECK, BARBARA E	BE	07/30/2011	\$22,955.06	
QUINONES, CASIMIRA	OEMC	10/09/2012	\$1,833.21	
RAY, DAVID A	BE	09/05/2015	\$41,121.14	
RICHARDSON, SIMONE D	LAW	01/22/2016	\$2,727.92	
RIJOS, DEBBY I	HEALTH	10/15/2015	\$67,527.98	A:48, S:14
RODRIGUEZ-HUDSON, JAMIE	BE	02/05/2016	\$8,346.74	
ROMANO, SCOTT	SEWERS	02/26/1999	\$1,522.08	
SALACH, ANGELA R	OEMC	10/05/2009	\$789.45	
SANTIAGO-BAEZ, MARILYN	BE	08/19/2014	\$7,087.43	
SMITH, ANTASCHA O	BE	01/13/2015	\$14,686.90	
SOLACHE, SALVADOR	BE	02/17/2016	\$12,282.42	
THOMAS, VALARIE O	BE	06/19/2015	\$62,662.50	A:46, S:18
TIDMARSH, LACHLAN W	BE	12/18/2015	\$40,096.39	

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TISLEY JR, MOZELL L	BE	04/01/2008	\$5,742.75	
TOURNILLON, JEFFREY	BE	01/11/2016	\$3,242.40	
TSUCHIYAMA, GARY	DOIT	01/25/2016	\$6,778.12	
VEGA, OMAR J	BE	03/01/2016	\$124,939.21	A:54, S:18.5
VISINAIZ, DELICIA	BE	09/02/2004	\$22,444.73	
WALKER, CHIMIKA R	BE	03/01/2016	\$14,437.37	
WALKER, FRANCESCA M	BE	02/24/2016	\$5,090.80	
WARREN, CHARMONT L	BE	05/15/2015	\$47,432.05	
WHITE, BRENDA L	BE	12/18/2013	\$4,296.13	
WILLIAMS, DERRICK D	BE	08/23/2015	\$28,788.55	
YOUNG, VALERIE K	BE	02/08/2016	\$21,805.60	

TOTAL REFUND TO EMPLOYEES DUE TO SEPARATION FROM SERVICE

93 Case(s) \$2,107,245.46

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
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REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND

<u>Name</u>	<u>Dept</u>	<u>Date of Death</u>	<u>Pay to</u>	<u>Amount</u>
ARRONA, ROBERTO	BE	11/14/2015	DesBen	\$68,818.69
CONLEY, JUDY A	FAMILY & SUPPO	02/08/2016	DesBen (1/2)	\$3,287.45
HUNT, CARMEN R	BE	02/11/2016	DesBen (4/4)	\$50,813.20
LATSU CHRISTINA	CPL	03/30/2012	DesBen (1/4)	\$12,153.46
MOHILL, YVETTE	CPL	02/11/2016	DesBen	\$13,136.91
SCOTT JR, GRANT U	BE	02/18/2016	DesBen	\$40,853.50
WINTON, FREDDIE M	BE	02/21/2016	DesBen (2/2)	\$31,461.36
Total REFUND IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND			7 Case(s)	\$220,524.57

REFUND OF DIFFERENCE IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND

<u>Name</u>	<u>Dept</u>	<u>Date of Death</u>	<u>Pay to</u>	<u>Amount</u>
KING, GWENDOLYN D	BE	11/23/2007	Child (2/2)	\$21,439.20
Total REFUND OF DIFFERENCE IN ACCORDANCE WITH SECTION 8-170 OF THE LAW GOVERNING THIS FUND			1 Case(s)	\$21,439.20

REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY 40 ILCS 5/8-171

<u>Name</u>	<u>Dept</u>	<u>Resignation Date</u>	<u>Amount</u>
JANUS, ALA	BUSINESS AFFAI	02/29/2016	\$57,482.65
TRAYLOR, LINDA B	BE	02/22/2016	\$25,294.15
Total REFUND ELECTIONS IN LIEU OF EMPLOYEE ANNUITY		2 Case(s)	\$82,776.80

REFUND OF SPOUSAL CONTRIBUTIONS (To New Annuitants with No Spouse at the Time of Retirement)

<u>Name</u>	<u>Dept</u>	<u>Effective Date</u>	<u>Amount</u>
ARTIS, RAMONA D	IPRA	03/01/2016	\$23,246.09
BATTLE, BARBARA J	BE	02/29/2016	\$4,431.53
BILLINGSLEY, BETTY A	BE	03/01/2016	\$9,341.45
BRANKIN, JOHN P	FINANCE	02/01/2016	\$52,842.06
CARDENAS, MANUELA	FAMILY & SUPPO	03/01/2016	\$3,884.80
CHAVEZ, MARIA L	BE	02/20/2016	\$31,590.66
CORONEL, SAMUEL E	BE	09/01/2015	\$15,852.92
DAVIS, PATRICIA A	BE	03/01/2016	\$4,647.38
DOCKERY, CHARLOTTE A	POLICE	02/15/2014	\$16.34
DONALD, JOYCE A	POLICE	04/30/2014	\$21.82
DYSON, STEVEN O	HEALTH	07/07/2014	\$33.50

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<u>Name</u>	<u>Dept</u>	<u>Effective Date</u>	<u>Amount</u>
EALY, JOSEPHINE	OEMC	10/14/2014	\$46.75
ECKARDT, BEATE SABINE	POLICE	06/30/2014	\$21.62
ESPER, GREGORY T	BE	02/27/2016	\$19,902.99
EVANS, VERA L	TRANS	10/31/2014	\$39.36
FERNANDEZ, PIUS	AVIATION	01/31/2014	\$23.16
FILINICHE, JORGE	FAMILY & SUPPO	03/31/2014	\$28.39
FRANK, GARRY R	BE	01/01/2016	\$5,036.35
FRYE, PAMELA J	HEALTH	02/28/2014	\$15.90
GARRETT, BOBBIE	HEALTH	03/31/2014	\$17.00
GIBSON, CARMARILLA	AVIATION	06/30/2014	\$37.64
GIST, STEPHAN M	POLICE	06/30/2014	\$34.62
GRADY, DIANE	POLICE	01/31/2014	\$15.25
GREEN, ELLA M	LAW	12/15/2014	\$52.87
HAAS, JOAN B	AVIATION	03/01/2016	\$20,079.62
HARRINGTON, JOHN L	BE	03/01/2016	\$18,391.68
HILL, MARIE	HEALTH	06/30/2014	\$23.79
JACKSON, CHRISTINE	LAW	03/01/2016	\$30,363.65
JONES, CORA D	BE	03/01/2016	\$5,357.42
KELLY, LAWRENCE E	BE	03/01/2016	\$34,459.87
LA GIGLIO, PATRICIA M	ADMIN HEARNG	02/28/2014	\$19.13
LONDON, PHILLIP A	IPRA	12/31/2013	\$14.32
MALONE, CARMEL	BE	02/27/2016	\$2,147.02
MC CANN, PAMELA L	HEALTH	06/30/2014	\$31.55
MINER, CAROLYN M	POLICE	10/31/2014	\$35.91
MOODY, DELORES E	POLICE	01/31/2014	\$13.25
MORGAN, LINDA F	POLICE	06/30/2014	\$20.97
MURPHY, ANDRE	TRANS	02/28/2014	\$19.13
NAVARRO, ANA D	HEALTH	01/31/2014	\$24.05
NEITA, GEORGETTE B	BE	03/01/2016	\$23,645.16
NEWKIRK, LAURA	FAMILY & SUPPO	05/16/2014	\$24.41
NORMAN, CRISTAL A	BE	03/24/2016	\$5,993.14
PARKS, LOIS R	POLICE	06/30/2014	\$31.55
PEREZ, CHRISTINA	TRANS	06/30/2014	\$25.53
PETE, CARLA D	BE	03/01/2016	\$10,504.05
PHILLIPS, STEVEN	COMMUNITY DEV	06/30/2014	\$37.89
POWELL, LINDA M	HEALTH	06/30/2014	\$31.55
RICHARDS, CAROLYN T	POLICE	11/30/2013	\$12.73
RIVERA, JUAN A	BE	02/29/2016	\$34,042.73
ROCHA, ELVIRA A	BE	03/06/2016	\$10,307.19
SCHUMACHER, ROGER A	CITY CLERK	12/31/2014	\$39.71
SEARS, LINDA D	BE	09/19/2015	\$6,111.47

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-04-01 held on Thursday, April 21, 2016

REFUND OF SPOUSAL CONTRIBUTIONS (To New Annuitants with No Spouse at the Time of Retirement)

<u>Name</u>	<u>Dept</u>	<u>Effective Date</u>	<u>Amount</u>
SERPE, AMY J	BE	03/24/2016	\$18,665.45
SHELL, DONNA M	GEN SERV	06/30/2014	\$34.62
SHIELDS, TIMOTHY P	TRANS	01/31/2014	\$13.90
SIMS, ANTONITTA	POLICE	02/21/2016	\$9,250.87
SLOAN, SHEILA M	POLICE	11/30/2013	\$11.08
STEWART, EDDIE	BE	02/19/2016	\$3,362.26
SWAIN, MELTONIA S	OEMC	01/16/2016	\$3,411.79
SZYDLOWSKI, JOSEPH E	CPL	07/31/2014	\$34.91
TANKERSLEY, CAROLYN A	BE	03/01/2016	\$3,589.78
THOMAS, JANIE M	FAMILY & SUPPO	10/31/2013	\$11.14
THOMAS, LAV H	CITY COUNCIL	03/05/2016	\$16,302.01
TORRES, NILDA L	HEALTH	11/15/2013	\$12.70
TOVAR, IRMA	BE	02/27/2016	\$2,288.22
VALDIVIESO, FRANKLIN G	WATER	11/30/2013	\$18.24
VELEZ, NANCY	BE	09/06/2015	\$12,293.66
VOLPE, ERIKA M	BE	09/01/2015	\$19,491.95
WILLIAMS, DANNY E	BE	03/01/2016	\$25,558.01
WILLIAMS, DEBRA L	FINANCE	03/04/2016	\$20,398.08
WILLIAMS, PERCY L	BE	03/01/2016	\$11,828.81
Total REFUND OF SPOUSAL CONTRIBUTIONS		71 Case(s)	\$519,566.40

TOTAL REFUNDS **\$3,035,186.80**

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
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DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-04-01 held on Thursday, April 21, 2016

ADJUSTED REFUND

<u>Name</u>	<u>Refund Type</u>	<u>Reason</u>	<u>Resignation Date</u>	<u>Amount</u>
NONE				ORG ADJ

Trustee Guest moved that the various amounts shown for refunds be approved for payment in the amount shown opposite their respective names. Seconded Trustee Widawsky. Carried: Ayes- Trustee McMahon, Trustee Guest, Trustee Johnson, Trustee Summers and Trustee Widawsky. Nays - None.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
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DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO
Report for Monthly Meeting No. 2016-04 held on Thursday, April 21, 2016
ADMINISTRATIVE & OPERATING DISBURSEMENTS

	MARCH 2016		VARIANCE	FOR APPROVAL
	BUDGET	ACTUAL		
PERSONNEL	\$ 857,611.75	\$ 879,391.91	\$ (21,780.16)	\$ 376,082.43
Salaries & Wages - Regular (3 pay period month)				369,850.95
Salaries & Wages - Part-Time (3 pay period month)				6,231.48
Employee Insurance & Benefits	323,080.25	312,526.54	10,553.71	102,668.55
Healthcare-Actives, net of EE premium contributions				95,622.31
Healthcare-MEABF retirees, net of premium contributions				7,046.24
PROFESSIONAL SERVICES				
Actuarial Services	39,066.75	-	39,066.75	-
Legal Advisory Services	60,000.00	20,467.01	39,532.99	16,290.21
Burke Burns & Pinelli, Ltd.: Legal services				
03/10/16, Inv#21624, 02/22/16 - 02/24/16				462.11
03/10/16, Inv#21625, 01/19/16 - 02/11/16				1,021.48
03/10/16, Inv#21626, 02/17/16 - 02/23/16				1,808.72
03/10/16, Inv#21627, 02/01/16 - 02/28/16				12,524.99
03/10/16, Inv#21628, 02/04/16 - 02/25/16				472.91
Other Consulting Services				
Medical Services - T Sullivan (3 pay period month)	13,196.50	14,211.68	(1,015.18)	6,090.72
Audit Services	9,500.00	-	9,500.00	-
Legislative Liason - Robert S. Molaro	4,429.25	2,952.82	1,476.43	1,476.41
Tax Consulting	250.00	-	250.00	-
IT Consulting	6,872.50	1,840.00	5,032.50	1,000.00
Xerillion Corporation, Inv#45096, Network support - onsite				520.00
Rodman Design, Inv#3956, Consulting - website				480.00
Benefit Payment & Payroll Services	97,741.75	1,993.15	95,748.60	934.95
ADP, Inc. - Payroll processing				934.95
COMMUNICATIONS EXPENSES				
Printing & Publications	38,730.00	2,292.48	36,437.52	1,962.48
DDC, Inv#20161070, One-time service fee re: Illinois legislature demographics report				1,962.48
Postage	5,750.00	5,269.68	480.32	1,806.00
Purchase Power, 02/08/16, Postage meter refill				38.00
United States Postal Service, 03/16, Regular Postage				1,700.00
US Messenger & Logistics, Inc., 02/29/16, Inv#3234-32348				68.00
Telephone & Communications	10,670.00	9,553.30	1,116.70	3,645.81
Access Point, Inc., VOIP Telefax services, Inv#4063708, 03/16				153.47
ShoreTel, 03/01/16, Inv#0607254, Phone system, 04/16				2,050.67
Cook Co. Pension: 02/29/16, Inv#IV472 - DR Site				361.83
Verizon Financial Services LLC, Data Connection - DR Site				
Inv#67709759 \$199.84				
12/15 Estimated Accrued (150.00)				150.00
Expensed for 2016 49.84				49.84
Cogent Comm, 03/01/16, Internet - Onsite				400.00
Business Continuity - Managers Cell Phone Reimbursement for March & April				480.00

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO
Report for Monthly Meeting No. 2016-04 held on Thursday, April 21, 2016
ADMINISTRATIVE & OPERATING DISBURSEMENTS

	MARCH 2016		VARIANCE	FOR APPROVAL
	BUDGET	ACTUAL		
OTHER OPERATING EXPENSES				
Rental & Utilities	\$ 146,126.50	\$ 141,195.89	\$ 4,930.61	\$ 47,651.83
Hines REIT 321 N. Clark St. LLC, 03/16 rent				46,657.36
ComEd, 03/08/16, Services from 02/05/16 - 03/07/16				871.93
Cook Co. Pension: 02/29/16, Inv#IV472 - DR Site				122.54
Contractual Services				
Trustee Elections	3,640.00	-	3,640.00	-
Death Service	750.00	-	750.00	-
Shredding & Storage Charges	5,150.00	4,807.70	342.30	1,791.12
Shred-it USA.:				
Inv#9409524051, Shredding charges				62.40
Inv#9409603232, Shredding charges - 38 archive boxes				251.63
Iron Mountain, Inv#MJG0655, 03/16 Storage charges				674.98
Federal Companies, Inv#886647, 03/16 Storage charges				802.11
Dues & Subscriptions	4,443.75	2,640.05	1,803.70	280.00
GFOA, Membership renewal for J Mohler				280.00
Equipment Rental & Maintenance	2,727.50	2,967.05	(239.55)	2,179.97
Purchase Power:				
02/08/16, Inv#0000990016, Quarterly billing for postage meter rental 03/16/16 - 06/15/16				413.97
Impact Networking Inc., Annual Maintenance Agreement for copier				1,766.00
Repairs & Maintenance Office	725.00	521.90	203.10	101.17
Hines @ 321 North Clark, Inv - February 2016				40.00
Staples Advantage, 02/20/16, Inv#3293776758				61.17
Insurance-Fiduciary, Fidelity Bond, Property, Employmt Practices	51,941.75	4,787.42	47,154.33	-
Travel Expenses - Conferences & Others	5,750.00	-	5,750.00	-
Office & Computer Supplies	19,350.00	4,117.17	15,232.83	2,605.58
Office Supplies				
Staples Advantage:				
02/20/16, Inv#3293776758				580.59
03/05/16, Inv#3295638148, Other Office Supplies				34.15
03/12/16, Inv#3296169032				86.47
Materials and Supplies - Equipment				
First Choice, 03/07/16, Inv#396736, Lunchroom supplies				151.49
Computer/Technical Supplies				
BatterySharks.com, 03/02/16, Inv#301910				88.52
Cook Co. Pension: 02/29/16, Inv#IV472 - DR Site - Network equip				154.00
Petty Cash, Misc Computer Supplies				5.44
Staples Advantage, 02/20/16, Inv#3293776758				101.93
Zones, Inv#K01912680101, Veritas renewal				1,402.99

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO
Report for Monthly Meeting No. 2016-04 held on Thursday, April 21, 2016
ADMINISTRATIVE & OPERATING DISBURSEMENTS

	MARCH 2016		VARIANCE	FOR APPROVAL
	BUDGET	ACTUAL		
Miscellaneous Expense	\$ 1,507.50	\$ 855.45	\$ 652.05	\$ 700.70
03/16, Qildro & Subpoena Fees:				(175.00)
Jury Duty Service				(25.00)
Petty Cash Replenishment				71.20
Death Certificates:				
Certified copy of death records for the following:				
Barbara Carruthers				17.00
Dorothy Thomas				17.00
Alonti Café & Catering:				
03/10/16, Board Room Supplies				144.50
03/17/16, Board Room Supplies				211.00
Standard Parking, Discounted parking passes issued to trustees				440.00
Reserve for Contingencies	5,000.00	-	5,000.00	-
TOTAL ADMINISTRATIVE OPERATING EXPENSES Before Special Projects and Investments	1,714,010.75	1,412,391.20	301,619.55	567,267.93
SPECIAL PROJECTS				
Information Systems				
Imaging and Pension Benefit System (PBS)				
Consulting: Website Redesign	500.00	-	500.00	-
Document Mgmt. System: Insite	6,250.00	-	6,250.00	-
Development Costs: PBS	75,000.00	-	75,000.00	-
TOTAL ADMINISTRATIVE OPERATING EXPENSES Before Investments	1,795,760.75	1,412,391.20	383,369.55	567,267.93
INVESTMENT EXPENSES				
Investment Management Fees	2,365,000.00	30,117.50	2,334,882.50	-
Custodial Management	112,500.00	-	112,500.00	-
Investment Advisory Services	72,500.00	-	72,500.00	-
Investment Legal Services	50,000.00	621.54	49,378.46	-
TOTAL INVESTMENT EXPENSES	2,600,000.00	30,739.04	2,569,260.96	\$ -
TOTAL ADMINISTRATIVE OPERATING AND INVESTMENT EXPENSES				\$ 567,267.93

Trustee Johnson moved to approve disbursements as reflected above, to persons or firms in the amounts shown opposite their respective names. Second by Trustee Widawsky.

Carried: Ayes - Trustee Guest, Trustee Johnson, Trustee McMahon, Trustee Summers and Trustee Widawsky. Nays - None.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-04-01 held on Thursday, April 21, 2016

Resolved, that each of the following named members of the Fund be granted an annuity of the amount stated, and to continue for life, unless otherwise stated in the notes, provided that separation from the service of the City of Chicago shall have become effective as of such date:

EMPLOYEE ANNUITIES

<u>Name</u>	<u>Dept - Title</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		<u>Notes</u>
			<u>Employee</u>	<u>Spouse</u>	
AGAZZI, DAVID T	BE - DEPUTY BUDGET DIR	01/01/2016	\$6,863.78	\$3,431.89	R
ARTIS, RAMONA D	IPRA - STAFF ASST	03/01/2016	\$4,867.06	N/A	
BATTLE, BARBARA J	BE - PORTER	02/29/2016	\$850.00	N/A	
BILLINGSLEY, BETTY A	BE - TEACHER ASST	03/01/2016	\$1,306.47	N/A	
BOWDEN, VENA	BE - LRA	03/03/2016	\$850.00	\$800.00	
BRANKIN, JOHN P	FINANCE - DEPUTY COMP	02/01/2016	\$4,864.54	N/A	
Effective 4/1/2016, the employee annuity amount increased from \$4,864.54 to \$5,317.05 due to payment for past service after resignation date.					
BURKE, DALE L	STS & SAN - MTD	03/01/2016	\$4,768.39	\$2,386.04	
BURRESS, VIRGINIA	BE - SCH CLERK I	09/01/2015	\$2,417.09	\$1,208.54	
CABALLERO, MARIA E	POLICE - CROSSING GUARD	12/01/2015	\$850.00	\$628.94	
CAMPNEY, BEN J	FINANCE - DIR INFO SYSTEMS	02/27/2016	\$6,279.73	\$3,672.86	
CARDENAS, MANUELA	FAMILY & SUPPORT - HOSP WKR	03/01/2016	\$850.00	N/A	
CERVANTES, MARIA	BE - CUST WKR	02/27/2016	\$850.00	\$800.00	
CHAVEZ, MARIA L	BE - SCH CLERK I	02/20/2016	\$4,895.30	N/A	
COLLINS, PENNY L	AVIATION - AVIATION SECURITY OFFICER	03/01/2016	\$3,307.55	\$1,792.97	
CORONEL, SAMUEL E	BE - TEACHER ASST	09/01/2015	\$2,489.52	N/A	
CRENSHAW, REGINAL B	FINANCE - SUPV ACCT	03/01/2016	\$5,498.05	\$2,893.29	
D SOUZA, STANY A	WATER - SANITARY ENG IV	03/17/2016	\$2,075.18	\$1,037.59	
DAVIS, PATRICIA A	BE - TEACHER ASST	03/01/2016	\$850.00	N/A	
DE NICOLA, ROCCO J	GEN SERV - ELEC MECH	03/01/2016	\$5,053.91	\$2,840.28	
DUNLAP, CATHERINE A	POLICE - PROJECT ADMIN	03/30/2016	\$1,068.78	\$774.51	R
ESPER, GREGORY T	BE - CUST WKR	02/27/2016	\$2,876.65	N/A	
FRANK, GARRY R	BE - SCH SECURITY AIDE	01/01/2016	\$820.08	N/A	RS
FRAZIER, DANIEL	STS & SAN - MTD	03/01/2016	\$4,300.29	\$2,150.14	
GLENN, PATRICIA A	BE - TEACHER ASST	01/01/2016	\$1,782.31	\$891.16	R
GOLDBERG, NISAN N	AVIATION - MTD	03/01/2016	\$4,586.98	\$2,293.49	
HAAS, JOAN B	AVIATION - ADMIN ASST II	03/01/2016	\$3,212.39	N/A	
HARRINGTON, JOHN L	BE - FACTOR CUST WKR	03/01/2016	\$2,551.26	N/A	
HENNING, MICHAEL W	WATER - OPER ENG GROUP A	02/01/2016	\$3,473.87	\$1,831.05	
HERNANDEZ, ALFRED R	POLICE - CROSSING GUARD	03/01/2016	\$850.00	\$696.42	
HONORABLE, MARY	BE - LUNCHRM MGR	02/27/2016	\$1,829.69	\$914.84	
HUH, KIMBERLY-TOY	STS & SAN - PROGRAM COORD	03/20/2016	\$275.47	\$95.73	RS
JACKSON, CHRISTINE	LAW - EXEC ADMIN ASST I	03/01/2016	\$4,639.11	N/A	
JACKSON, GEORGE W	TRANS - FOREMAN CARPENTERS	03/01/2016	\$5,613.52	\$3,195.18	

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-04-01 held on Thursday, April 21, 2016

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<u>Name</u>	<u>Dept - Title</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		<u>Notes</u>
			<u>Employee</u>	<u>Spouse</u>	
JOHNSON, DAVID V	BE - ENG III	02/29/2016	\$5,463.71	\$2,731.86	
JONES, CORA D	BE - LRA	03/01/2016	\$702.06	N/A	A
KAY, CAROLYN A	BE - TEACHER ASST	03/21/2016	\$874.59	\$800.00	
KELLY, LAWRENCE E	BE - ENG II	03/01/2016	\$5,572.45	N/A	
KING, BRANDY J	BE - NURSE	03/01/2016	\$2,187.56	\$1,238.50	
LALOWSKI, JULIE	POLICE - CROSSING GUARD	03/01/2016	\$981.81	\$751.90	
LANDEROZ, JOE	STS & SAN - MTD	03/01/2016	\$4,371.97	\$2,185.98	
LEBRON, MILAGROS	FAMILY & SUPPORT - HUMAN SERV SPEC II	03/01/2016	\$3,913.94	\$1,956.97	
LEWIS, JOHN L	BE - CUST WKR	02/13/2016	\$3,067.89	\$1,533.94	
MALONE, CARMEL	BE - LRA	02/27/2016	\$850.00	N/A	
MARQUEZ, ARMANDO	CFD - PARAMEDIC OFFICER	01/01/2016	\$2,408.96	\$1,144.26	R
MARTINEZ, ALICE C	BE - RE-ENGAGEMENT COORD	03/09/2016	\$1,462.02	\$801.38	
MARTINEZ, CARLOS	BE - CUST WKR	04/01/2016	\$157.26	\$78.63	RS
MCELLIGOTT, MARY L	BE - TEACHER ASST	02/29/2016	\$1,956.35	\$1,048.03	
MORRIS, FAYE A	CPL - LIBRARIAN III	03/01/2016	\$3,984.95	\$1,992.48	
MORROW, JOHN S	WATER - MTD	03/01/2016	\$3,393.86	\$1,696.93	
NEITA, GEORGETTE B	BE - SCH CLERK I	03/01/2016	\$3,683.07	N/A	
NORMAN, CRISTAL A	BE - LUNCHRM MGR	03/24/2016	\$676.44	N/A	A
NUNEZ, PASCUAL	AVIATION - CUST WKR	03/01/2016	\$1,561.04	\$800.00	
PANKRATZ, DANIEL B	CPL - LIBRARIAN I	03/01/2016	\$4,785.18	\$2,974.47	B
PAPPADIS, GEORGIA	BE - LRA	03/05/2016	\$850.00	\$585.14	
PENDER BEY, MELVIN O	FLEET & FACILITY MGMT - GARAGE ATTENDANT	02/01/2016	\$1,550.95	\$860.07	
PETE, CARLA D	BE - LRA	03/01/2016	\$1,670.49	N/A	
QUESADA MARQUEZ, YOLANDA	COMMUNITY DEVELOP - ASST TO THE COMM	03/01/2016	\$5,368.68	\$2,684.34	
RESS, KONSTANTINOS	AVIATION - PAINTER	03/01/2016	\$4,031.05	\$2,015.52	
RIVERA, JUAN A	BE - ENG III	02/29/2016	\$5,783.68	N/A	
ROCHA, ELVIRA A	BE - CONSTRUCTION MGR	03/06/2016	\$798.98	N/A	RS
ROSS, SHIRLEY J	BE - TEACHER ASST	02/09/2016	\$566.28	\$800.00	A
SALVATIERRA, OSCAR E	HEALTH - CDCI II	03/02/2016	\$2,457.58	\$1,228.79	
SCHLICKMAN, STEPHEN E	MAYOR'S OFFICE - ADMIN ASST	01/01/2016	\$1,105.19	\$552.60	R
SEARS, LINDA D	BE - TEACHER ASST	09/19/2015	\$1,025.83	N/A	
SERPE, AMY J	BE - PROFESSIONAL IV	03/24/2016	\$2,399.79	N/A	
SHIPP, NORMAN	WATER - MTD	03/01/2016	\$2,636.84	\$1,318.42	
SIMS, ANTONITTA	POLICE - PERSONAL COMP OPER I	02/21/2016	\$1,651.30	N/A	
SMITH, GRAFE R	AVIATION - DEPUTY COMM	03/12/2016	\$3,651.18	\$1,825.59	

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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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EMPLOYEE ANNUITIES

<u>Name</u>	<u>Dept - Title</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		<u>Notes</u>
			<u>Employee</u>	<u>Spouse</u>	
SMITH, SHIRLEY J	BE - ASSOC LR MGR III	02/27/2016	\$1,329.46	\$800.00	
STEWART, EDDIE	BE - PORTER	02/19/2016	\$850.00	N/A	
SWAIN, MELTONIA S	OEMC - TRAFFIC CTRL AIDE	01/16/2016	\$850.00	N/A	
TANKERSLEY, CAROLYN A	BE - LRA	03/01/2016	\$850.00	N/A	
THOMAS, LAV H	CITY COUNCIL - INVESTIGATOR	03/05/2016	\$2,102.23	N/A	
THOMPSON, DEBORAH M	BE - GUIDANCE COUNS AIDE	03/06/2016	\$471.01	\$235.50	RS
TOCCO, THOMAS R	GEN SERV - MACHINIST	03/01/2016	\$5,361.24	\$2,680.62	
TOVAR, IRMA	BE - LRA	02/27/2016	\$850.00	N/A	
TURCIOS, SANTA	BE - LRA	03/01/2016	\$850.00	\$800.00	
VELEZ, NANCY	BE - TEACHER ASST	09/06/2015	\$1,672.45	N/A	
VOLPE, ERIKA M	BE - SCH CLERK ASST	09/01/2015	\$2,822.03	N/A	
WATSON, VANCE	BE - SCH SECURITY OFFICER	03/01/2016	\$2,181.08	\$1,090.54	
WILLIAMS, DANNY E	BE - ENG III	03/01/2016	\$5,114.34	N/A	
WILLIAMS, DEBRA L	FINANCE - CLERK III	03/04/2016	\$3,483.23	N/A	
WILLIAMS, PAMELA D	BE - LRA	03/01/2016	\$850.00	\$800.00	
WILLIAMS, PERCY L	BE - SECURITY AIDE	03/01/2016	\$1,608.90	N/A	
ZACHAR, HELENA	BE - ASSOC LR MGR III	03/02/2016	\$914.30	\$800.00	
Total Employee Annuities	85 Case(s)		\$217,430.17		

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-04-01 held on Thursday, April 21, 2016

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SPOUSE ANNUITIES

<u>Former Employee Name</u>	<u>Dept - Title</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
BARGAS, ROSE ANN	BE - TEACHER ASST	01/24/2016	\$835.88	Death	
CANTILLON, PATRICK	DEPT OF AVIATION - OPER ENG GROUP A	03/07/2016	\$1,943.63	Death	
CAPALBO, SAMUEL	STS & SAN - PAINTER	02/28/2016	\$2,375.66	Death	
CASCONI, CARMELO	AVIATION - MTD	02/15/2016	\$1,854.86	Death	
COOPER, JOHN	BE - SR SYSTEM ENG	02/15/2016	\$800.00	Death	
COUGHLAN, THOMAS	POLICE - ADMIN SERV OFF II	03/04/2016	\$3,112.98	Death	R
CROCKETT, DARLINE	POLICE - SUPV TERMINAL OPER	02/13/2016	\$1,605.65	Death	
DAVIS, COSMORE	GENERAL SERVICES - OPER ENG GROUP C	01/10/2016	\$2,530.88	Death	
FLENNY, SAMUEL	DEPT OF PUBLIC HEALTH - UNIT ASST	01/29/2016	\$1,447.50	Death	
HALLMARK, FLORA	MEABF - CLERK	02/26/2016	\$941.66	Death	
KEARNEY, BRENDAN	FLEET MGMT - MACHINIST	03/05/2016	\$800.00	Death	
KUTSCHKE, ANN	BE - GUID CNSLR AIDE	01/31/2016	\$427.85	Death	
LEE, MELVIN	TRANS - LINEMAN	11/08/2015	\$1,639.73	Death	
LUCAS, FRANK	BE - ENG II	02/21/2016	\$1,804.95	Death	
MAHAIRAS, EMMANUEL	BE - PORTER	01/28/2016	\$800.00	Death	
MALEC, ROBERT	ENVIRONMENT - SUPV ENVIRONMENTAL INSPEC	03/02/2016	\$2,396.16	Death	
MINOR, ELLA	BE - LRA	01/26/2016	\$800.00	Death	
NERIS, BENITO	BE - CUST WKR	02/21/2016	\$425.00	Death	S
OSBORN, WAYNE	WATER - ENG TECH VI	02/02/2016	\$2,450.19	Death	
RUSSELL, CAROLINE	HEALTH - CLINICAL THERAPIST III	10/29/2015	\$1,361.07	Death	
SCANLON, GEORGE	STS & SAN - HOISTING ENG	02/07/2016	\$3,006.47	Death	
SCANLON, THOMAS	SEWERS - HOISTING ENG	02/15/2016	\$1,517.21	Death	
STERLING, ANTOINE	FLEET MGMNT - ELEC MECH	02/13/2016	\$1,738.20	Death	
SUCH, JERRY	AVIATION - WINDOW WASHER	02/27/2016	\$800.00	Death	
TRUCHON, EDMUND	STS & SAN - MTD	02/08/2016	\$2,051.12	Death	
TYRRELL, RICHARD	FLEET MANAGEMENT - MACHINIST	02/03/2016	\$2,665.58	Death	
WHITAKER, DORIS	COMMISSION OF HUMAN RELATIONS - ADMIN ASST II	02/23/2016	\$1,263.26	Death	
WOJCIK, THOMAS	BE - CUST WKR	02/24/2016	\$3,118.10	Death	
Total Spouse Annuities	28 Case(s)		\$46,513.59		

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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CHILD(REN) ANNUITIES

Former Employee Name

Eff Date

Monthly Annuity

Annuity Expires

Notes

NONE

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
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DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

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REVERSIONARY ANNUITIES

<u>Former Employee Name</u>	<u>Eff Date</u>	<u>Monthly Annuity</u>	<u>Annuity Expires</u>	<u>Notes</u>
SCANLON, THOMAS	02/15/2016	\$185.00	Death	
Total Reversionary Annuities	1 Case(s)	\$185.00		

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
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DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

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ADJUSTED ANNUITIES

<u>Name</u>	<u>Reason</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		
			<u>Employee</u>	<u>Spouse/Child</u>	
AMES, ANTHONY T	Change in FAS	08/01/2015	\$423.30	\$211.65	ORG
			\$427.70	\$213.85	ADJ
BRIGHAM, DELORES	Change in FAS	06/28/2015	\$2,151.38	N/A	ORG
			\$2,299.67	N/A	ADJ
CALLAHAN, PATRICIA	Change in FAS	11/01/2014	\$799.95	\$399.98	ORG
			\$803.86	\$401.93	ADJ
COLLINS, STEPHANIE C	Change in FAS	06/28/2015	\$179.68	N/A	ORG
			\$192.44	N/A	ADJ
CURRY, DOROTHY	Increase to Minimum Annuity	11/01/2015	N/A	\$800.00	ORG
			N/A	\$728.79	ADJ
DAWSON, DAWN D	Change in FAS	07/01/2015	\$590.19	N/A	ORG
			\$626.19	N/A	ADJ
DIXON, RENEE D	Retroactive Increase in Salary	03/01/2013	\$5,804.47	N/A	ORG
			\$5,812.00	N/A	ADJ
DOCKERY, CHARLOTTE A	Retroactive Increase in Salary	02/16/2014	\$3,791.60	N/A	ORG
			\$3,820.71	N/A	ADJ
DONALD, JOYCE A	Retroactive Increase in Salary	05/01/2014	\$3,355.57	N/A	ORG
			\$3,381.33	N/A	ADJ
DUFAUCHARD, MELINDA	Retroactive Increase in Salary	11/01/2014	\$4,477.12	\$2,238.56	ORG
			\$4,529.46	\$2,264.73	ADJ
DUNNE, DEBORAH A	Retroactive Increase in Salary	02/01/2013	\$2,827.98	N/A	ORG
			\$2,831.66	N/A	ADJ
DYSON, STEVEN O	Retroactive Increase in Salary	07/08/2014	\$4,285.07	N/A	ORG
			\$4,341.73	N/A	ADJ
EALY, JOSEPHINE	Retroactive Increase in Salary	10/15/2014	\$2,626.70	N/A	ORG
			\$2,658.13	N/A	ADJ
ECKARDT, BEATE SABINE	Retroactive Increase in Salary	07/01/2014	\$2,048.24	N/A	ORG
			\$2,074.88	N/A	ADJ

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ADJUSTED ANNUITIES

<u>Name</u>	<u>Reason</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		
			<u>Employee</u>	<u>Spouse/Child</u>	
ELLIOTT, JAMES M	Retroactive Increase in Salary	07/01/2013	\$2,991.14 \$2,998.84	\$1,095.51 \$1,098.33	ORG ADJ
EVANS, VERA L	Retroactive Increase in Salary	11/01/2014	\$3,513.28 \$3,560.75	N/A N/A	ORG ADJ
FARINA, PATRICIA	Retroactive Increase in Salary	02/01/2014	\$5,011.30 \$5,049.77	\$2,505.65 \$2,524.89	ORG ADJ
FERNANDEZ, PIUS	Retroactive Increase in Salary	02/01/2014	\$3,364.89 \$3,391.16	N/A N/A	ORG ADJ
FERRARELL, JOSEPH O	Retroactive Increase in Salary	06/30/2013	\$3,429.60 \$3,438.39	N/A N/A	ORG ADJ
FILINICHE, JORGE	Retroactive Increase in Salary	04/01/2014	\$5,182.38 \$5,222.17	N/A N/A	ORG ADJ
FITZGERALD, MARY F	Retroactive Increase in Salary	08/01/2013	\$2,131.08 \$2,137.40	N/A N/A	ORG ADJ
FLORES, FREDDY R	Retroactive Increase in Salary	07/01/2013	\$4,957.35 \$4,970.06	\$2,478.68 \$2,485.03	ORG ADJ
FRANCIS, PETER	Retroactive Increase in Salary	07/01/2013	\$4,079.40 \$4,089.86	N/A N/A	ORG ADJ
FRANKLIN, BARNEY C	Retroactive Increase in Salary	08/01/2013	\$4,465.71 \$4,479.39	\$2,232.86 \$2,239.70	ORG ADJ
FRAZIER, JAMES C	Retroactive Increase in Salary	02/01/2014	\$4,160.60 \$4,192.54	\$2,080.30 \$2,096.27	ORG ADJ
FREEMAN, NANETTE R	Retroactive Increase in Salary	08/01/2013	\$3,377.74 \$3,387.65	N/A N/A	ORG ADJ
FRYE, PAMELA J	Retroactive Increase in Salary	03/01/2014	\$3,457.90 \$3,484.45	N/A N/A	ORG ADJ
GABRYSIK, BERNADINE M	Retroactive Increase in Salary	05/01/2013	\$2,530.78 \$2,534.11	N/A N/A	ORG ADJ

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
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DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
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<u>Name</u>	<u>Reason</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		
			<u>Employee</u>	<u>Spouse/Child</u>	
GARRETT, BOBBIE	Retroactive Increase in Salary	04/01/2014	\$2,481.28	N/A	ORG
			\$2,500.64	N/A	ADJ
GAVIN, KATHLEEN A	Retroactive Increase in Salary	07/01/2013	\$3,805.37	N/A	ORG
			\$3,815.13	N/A	ADJ
GIBSON, BETTIE J	Retroactive Increase in Salary	09/01/2013	\$1,351.18	\$800.00	ORG
			\$1,355.59	\$800.00	ADJ
GIBSON, CARMARILLA	Retroactive Increase in Salary	07/01/2014	\$4,333.53	N/A	ORG
			\$4,384.56	N/A	ADJ
GIST, STEPHAN M	Retroactive Increase in Salary	07/01/2014	\$4,698.55	N/A	ORG
			\$4,752.27	N/A	ADJ
GRADY, DIANE	Retroactive Increase in Salary	02/01/2014	\$3,791.60	N/A	ORG
			\$3,820.71	N/A	ADJ
GRAMMER, IZOLA	Retroactive Increase in Salary	07/01/2014	\$2,758.54	\$1,379.27	ORG
			\$2,794.42	\$1,397.21	ADJ
GREEN, ELLA M	Retroactive Increase in Salary	12/16/2014	\$5,497.30	N/A	ORG
			\$5,555.23	N/A	ADJ
HANNAH, EARLEAN	Retroactive Increase in Salary	03/01/2013	\$3,087.02	N/A	ORG
			\$3,091.03	N/A	ADJ
HARRIS, JOSEPHINE	Retroactive Increase in Salary	02/01/2014	\$3,260.27	\$1,630.14	ORG
			\$3,285.88	\$1,642.94	ADJ
HARTZ, LOUIS T	Retroactive Increase in Salary	07/01/2013	\$4,329.47	N/A	ORG
			\$4,340.56	N/A	ADJ
HAWKINS, PATRICIA A	Retroactive Increase in Salary	05/01/2013	\$4,017.73	N/A	ORG
			\$4,022.96	N/A	ADJ
HENDERSON, JAPelyn	Retroactive Increase in Salary	05/01/2013	\$4,715.61	N/A	ORG
			\$4,721.73	N/A	ADJ
HENDERSON, PAMELA L	Retroactive Increase in Salary	07/01/2013	\$2,587.68	\$1,293.84	ORG
			\$2,594.93	\$1,297.46	ADJ

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
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ADJUSTED ANNUITIES

<u>Name</u>	<u>Reason</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		
			<u>Employee</u>	<u>Spouse/Child</u>	
HETZEL, FLORENCE S	Retroactive Increase in Salary	09/02/2013	\$3,652.04	N/A	ORG
			\$3,663.77	N/A	ADJ
HILL, BARBARA J	Change in FAS	07/01/2014	\$1,874.83	\$945.88	ORG
			\$1,839.06	\$947.72	ADJ
HILL, MARIE	Retroactive Increase in Salary	07/01/2014	\$2,444.71	N/A	ORG
			\$2,473.27	N/A	ADJ
HILL, YOLANDA E	Retroactive Increase in Salary	05/01/2013	\$4,230.10	N/A	ORG
			\$4,235.59	N/A	ADJ
HUGHES, EVALINE	Retroactive Increase in Salary	02/01/2014	\$2,923.87	\$1,396.15	ORG
			\$2,946.97	\$1,407.17	ADJ
HUMPHREY, SHERRYL A	Retroactive Increase in Salary	02/01/2013	\$3,961.52	\$1,980.76	ORG
			\$3,966.66	\$1,983.33	ADJ
HURLEY, ROSEMARY	Retroactive Increase in Salary	07/01/2013	\$2,649.79	\$1,325.59	ORG
			\$2,656.69	\$1,328.34	ADJ
JABLONSKA, IZABELA	Retroactive Increase in Salary	07/01/2014	\$3,099.02	\$1,549.51	ORG
			\$3,135.03	\$1,567.52	ADJ
JAGODZINSKI, MARY L	Retroactive Increase in Salary	07/01/2014	\$3,224.89	\$1,646.57	ORG
			\$3,261.76	\$1,648.51	ADJ
JENKINS, WILLIAM R	Retroactive Increase in Salary	02/01/2013	\$4,925.01	N/A	ORG
			\$4,931.39	N/A	ADJ
JONES, JEROME	Retroactive Increase in Salary	07/01/2013	\$4,212.34	N/A	ORG
			\$4,223.14	N/A	ADJ
JORDAN, GWENDOLYN A	Retroactive Increase in Salary	07/01/2013	\$4,126.60	N/A	ORG
			\$4,137.18	N/A	ADJ
JORDAN, LARRY D	Retroactive Increase in Salary	06/29/2013	\$3,567.46	N/A	ORG
			\$3,576.61	N/A	ADJ
KELLY, BERNETTE	Retroactive Increase in Salary	06/29/2013	\$3,271.72	N/A	ORG
			\$3,280.11	N/A	ADJ

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
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DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
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<u>Name</u>	<u>Reason</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		
			<u>Employee</u>	<u>Spouse/Child</u>	
KENDRICK, SANDRA J	Retroactive Increase in Salary	03/01/2013	\$5,452.69 \$5,459.75	N/A N/A	ORG ADJ
KERBY, RASS L	Retroactive Increase in Salary	02/01/2013	\$3,716.50 \$3,721.32	N/A N/A	ORG ADJ
KIBBLE, BETTY J	Retroactive Increase in Salary	09/01/2014	\$3,486.20 \$3,528.33	\$1,743.10 \$1,764.16	ORG ADJ
LA GIGLIO, PATRICIA M	Retroactive Increase in Salary	03/01/2014	\$2,096.85 \$2,113.14	N/A N/A	ORG ADJ
LEONARD, RACHELLE M	Retroactive Increase in Salary	06/29/2013	\$3,936.11 \$3,946.43	\$1,968.06 \$1,973.22	ORG ADJ
LISS, DARLENE M	Retroactive Increase in Salary	11/01/2014	\$1,138.32 \$1,141.60	\$800.00 \$800.00	ORG ADJ
LONDON, PHILLIP A	Retroactive Increase in Salary	01/01/2014	\$3,373.96 \$3,386.62	N/A N/A	ORG ADJ
LUKE, TESSAMMA M	Retroactive Increase in Salary	07/01/2013	\$5,248.96 \$5,262.41	\$2,624.48 \$2,631.20	ORG ADJ
MADON, JULIA M	Retroactive Increase in Salary	07/01/2013	\$3,189.53 \$3,197.70	\$1,315.68 \$1,319.05	ORG ADJ
MAGNAN, MARY JO	Retroactive Increase in Salary	07/01/2014	\$4,227.60 \$4,277.07	\$2,113.80 \$2,138.54	ORG ADJ
MARIANI MONDALA, KAREN L	Retroactive Increase in Salary	06/30/2013	\$4,271.47 \$4,282.42	\$2,135.74 \$2,141.21	ORG ADJ
MARIN, GUILLERMINA A	Retroactive Increase in Salary	07/01/2014	\$4,938.14 \$4,994.60	\$2,469.07 \$2,497.30	ORG ADJ
MAROSE, CARMEN L	Retroactive Increase in Salary	07/01/2013	\$2,132.24 \$2,137.76	N/A N/A	ORG ADJ
MC CANN, PAMELA L	Retroactive Increase in Salary	07/01/2014	\$1,410.63 \$1,427.22	N/A N/A	ORG ADJ

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-04-01 held on Thursday, April 21, 2016

Resolved, that each of the following named members of the Fund, or widows, widowers, or minor children of former members of the Fund be granted an adjusted annuity of the amount stated, and to continue for life, unless otherwise stated.

ADJUSTED ANNUITIES

<u>Name</u>	<u>Reason</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		
			<u>Employee</u>	<u>Spouse/Child</u>	
MC CORMICK, CHERYL	Retroactive Increase in Salary	07/01/2013	\$4,915.80	N/A	ORG
			\$4,928.54	N/A	ADJ
MC DONALD, EDRINA J	Retroactive Increase in Salary	07/01/2013	\$5,452.00	N/A	ORG
			\$5,465.98	N/A	ADJ
MEAD, GERALDINE	Retroactive Increase in Salary	08/01/2013	\$4,226.10	N/A	ORG
			\$4,238.78	N/A	ADJ
MEDINA, WILLIAM G	Retroactive Increase in Salary	10/01/2013	\$5,981.80	\$2,990.90	ORG
			\$6,002.30	\$3,001.15	ADJ
MIKOSZ, YOLANTA	Change in FAS	04/01/2015	\$817.28	\$408.64	ORG
			\$823.80	\$411.90	ADJ
MILLER, FRANCES J	Retroactive Increase in Salary	07/01/2013	\$5,981.80	N/A	ORG
			\$5,997.13	N/A	ADJ
MINER, CAROLYN M	Retroactive Increase in Salary	11/01/2014	\$2,855.42	N/A	ORG
			\$2,889.09	N/A	ADJ
MOINUDDIN, KHAJA	Retroactive Increase in Salary	04/01/2013	\$5,012.95	\$2,506.48	ORG
			\$5,019.45	\$2,509.72	ADJ
MOODY, DELORES E	Retroactive Increase in Salary	02/01/2014	\$2,502.13	N/A	ORG
			\$2,521.86	N/A	ADJ
MORGAN, LINDA F	Retroactive Increase in Salary	07/01/2014	\$2,100.92	N/A	ORG
			\$2,125.15	N/A	ADJ
MUHAMMAD, NUR DEEN	Retroactive Increase in Salary	04/01/2013	\$3,389.30	\$1,905.10	ORG
			\$3,393.70	\$1,905.28	ADJ
MURPHY, ANDRE	Retroactive Increase in Salary	03/01/2014	\$4,160.60	N/A	ORG
			\$4,192.54	N/A	ADJ
NAVARRO, ANA D	Retroactive Increase in Salary	02/01/2014	\$5,981.40	N/A	ORG
			\$6,027.32	N/A	ADJ
NEWKIRK, LAURA	Retroactive Increase in Salary	05/17/2014	\$4,160.60	N/A	ORG
			\$4,192.54	N/A	ADJ

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
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ADJUSTED ANNUITIES

<u>Name</u>	<u>Reason</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		
			<u>Employee</u>	<u>Spouse/Child</u>	
OLLR, JUDY A	Retroactive Increase in Salary	12/01/2014	\$1,954.15	\$1,042.88	ORG
			\$1,976.51	\$1,045.94	ADJ
PAGE, GERALDINE D	Retroactive Increase in Salary	07/01/2013	\$3,158.54	N/A	ORG
			\$3,166.72	N/A	ADJ
PARKS, LOIS R	Retroactive Increase in Salary	07/01/2014	\$4,143.60	N/A	ORG
			\$4,190.98	N/A	ADJ
PATEL, BABU M	Retroactive Increase in Salary	03/01/2013	\$5,670.49	\$2,835.24	ORG
			\$5,677.84	\$2,838.92	ADJ
PEOPLES, CLYDIE R	Retroactive Increase in Salary	07/01/2013	\$4,126.60	N/A	ORG
			\$4,137.18	N/A	ADJ
PEREZ, CHRISTINA	Retroactive Increase in Salary	07/01/2014	\$2,912.36	N/A	ORG
			\$2,952.48	N/A	ADJ
PEREZ, DOLORES	Retroactive Increase in Salary	08/01/2013	\$4,126.60	\$2,063.30	ORG
			\$4,138.70	\$2,069.35	ADJ
PERKINS, LOIS J	Retroactive Increase in Salary	07/01/2013	\$4,967.94	N/A	ORG
			\$4,980.47	N/A	ADJ
PHILLIPS, STEVEN	Retroactive Increase in Salary	07/01/2014	\$4,146.60	N/A	ORG
			\$4,194.02	N/A	ADJ
POINTER, BRENDA	Retroactive Increase in Salary	06/29/2013	\$3,384.54	N/A	ORG
			\$3,393.22	N/A	ADJ
POWELL, LINDA M	Retroactive Increase in Salary	07/01/2014	\$4,604.00	N/A	ORG
			\$4,656.65	N/A	ADJ
PRENDERGAST, JOHN W	Retroactive Increase in Salary	04/19/2013	\$5,936.43	\$2,968.22	ORG
			\$5,944.13	\$2,972.06	ADJ
PRSKALO, CHRISTINE M	Retroactive Increase in Salary	11/01/2013	\$3,961.54	\$1,911.44	ORG
			\$3,975.79	\$1,918.32	ADJ
PYE, PATRICIA L	Retroactive Increase in Salary	09/01/2013	\$5,832.26	\$2,916.13	ORG
			\$5,850.98	\$2,925.49	ADJ

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
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ADJUSTED ANNUITIES

<u>Name</u>	<u>Reason</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		
			<u>Employee</u>	<u>Spouse/Child</u>	
RAMOS, LUDIVILLA L	Retroactive Increase in Salary	02/01/2013	\$2,640.25	N/A	ORG
			\$2,643.66	N/A	ADJ
RAVAL, DEVI B	Retroactive Increase in Salary	11/01/2013	\$1,901.17	\$950.58	ORG
			\$1,908.08	\$954.04	ADJ
REYES, CARMEN	Change in FAS	07/01/2015	\$1,416.91	N/A	ORG
			\$1,529.27	N/A	ADJ
REYES, MARIA E	Retroactive Increase in Salary	03/31/2013	\$4,078.20	N/A	ORG
			\$4,083.49	N/A	ADJ
REYES, RAQUEL R	Change in FAS	05/31/2015	\$320.82	\$160.41	ORG
			\$345.12	\$172.56	ADJ
RICHARDS, CAROLYN T	Retroactive Increase in Salary	12/01/2013	\$4,012.20	N/A	ORG
			\$4,027.63	N/A	ADJ
RIOS, GRACIA	Change in FAS	06/28/2015	\$1,068.52	\$534.26	ORG
			\$1,140.76	\$570.38	ADJ
ROBINSON, CAROL	Retroactive Increase in Salary	07/01/2013	\$3,124.63	N/A	ORG
			\$3,132.73	N/A	ADJ
RODGERS, ANNIE R	Retroactive Increase in Salary	02/01/2013	\$4,078.20	N/A	ORG
			\$4,083.49	N/A	ADJ
SAMRETH, KANYA	Retroactive Increase in Salary	09/01/2013	\$4,163.84	\$2,081.92	ORG
			\$4,178.24	\$2,089.12	ADJ
SAUNDERS, CRYSTAL A	Retroactive Increase in Salary	10/01/2013	\$4,023.44	\$2,011.72	ORG
			\$4,037.22	\$2,018.61	ADJ
SCHUMACHER, ROGER A	Retroactive Increase in Salary	01/01/2015	\$4,203.51	N/A	ORG
			\$4,248.02	N/A	ADJ
SCOTT, MICHELLE	Retroactive Increase in Salary	07/01/2013	\$4,085.33	N/A	ORG
			\$4,095.80	N/A	ADJ
SERRANO, ELIZABETH	Retroactive Increase in Salary	07/01/2013	\$4,529.40	\$2,264.70	ORG
			\$4,541.01	\$2,270.50	ADJ

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
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ADJUSTED ANNUITIES

<u>Name</u>	<u>Reason</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		
			<u>Employee</u>	<u>Spouse/Child</u>	
SHAFFER, DOLORES H	Retroactive Increase in Salary	02/01/2013	\$1,821.18	N/A	ORG
			\$1,823.69	N/A	ADJ
SHELL, DONNA M	Retroactive Increase in Salary	07/01/2014	\$5,052.20	N/A	ORG
			\$5,109.97	N/A	ADJ
SHIELDS, TIMOTHY P	Retroactive Increase in Salary	02/01/2014	\$3,457.90	N/A	ORG
			\$3,484.45	N/A	ADJ
SIMPSON, CHERYL D	Retroactive Increase in Salary	07/01/2013	\$4,126.60	N/A	ORG
			\$4,137.18	N/A	ADJ
SLOAN, SHEILA M	Retroactive Increase in Salary	12/01/2013	\$2,634.00	N/A	ORG
			\$2,644.07	N/A	ADJ
SORRELL, CARL L	Retroactive Increase in Salary	07/01/2014	\$3,992.64	\$1,996.32	ORG
			\$4,038.29	\$2,019.14	ADJ
STEELE, CAROL D	Retroactive Increase in Salary	06/29/2013	\$3,713.94	N/A	ORG
			\$3,723.46	N/A	ADJ
STEFFENHAGEN, SHIRLEY A	Retroactive Increase in Salary	08/01/2013	\$3,000.99	\$1,500.50	ORG
			\$3,009.89	\$1,504.94	ADJ
SULLIVAN, DENISE A	Retroactive Increase in Salary	11/01/2013	\$4,920.70	\$2,460.35	ORG
			\$4,938.41	\$2,469.20	ADJ
SZYDLOWSKI, JOSEPH E	Retroactive Increase in Salary	08/01/2014	\$2,866.10	N/A	ORG
			\$2,899.94	N/A	ADJ
TAYLOR REED, CASSANDRA F	Retroactive Increase in Salary	06/29/2013	\$3,940.58	N/A	ORG
			\$3,950.68	N/A	ADJ
THOMAS, EUNICE	Retroactive Increase in Salary	07/01/2013	\$4,529.40	N/A	ORG
			\$4,541.01	N/A	ADJ
THOMAS, JANIE M	Retroactive Increase in Salary	11/01/2013	\$4,126.60	N/A	ORG
			\$4,141.45	N/A	ADJ
THOMAS, KENNETH	Retroactive Increase in Salary	07/01/2014	\$5,283.79	\$2,641.90	ORG
			\$5,352.47	\$2,676.24	ADJ

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
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<u>Name</u>	<u>Reason</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		
			<u>Employee</u>	<u>Spouse/Child</u>	
TORRES, NILDA L	Retroactive Increase in Salary	11/16/2013	\$1,998.21 \$2,005.71	N/A N/A	ORG ADJ
VALDIVIESO, FRANKLIN G	Retroactive Increase in Salary	12/01/2013	\$4,894.40 \$4,912.70	N/A N/A	ORG ADJ
VALENTINE, ARLENE	Excess Spouse Ref Repayment	01/17/2016	N/A N/A	\$800.00 \$1,262.17	ORG ADJ
VAN HYNING, MARK W	Retroactive Increase in Salary	07/01/2013	\$3,515.30 \$3,524.31	N/A N/A	ORG ADJ
VEGESNA, HARANADHA R	Retroactive Increase in Salary	03/16/2013	\$5,955.91 \$5,963.63	\$2,166.47 \$2,169.27	ORG ADJ
WENGER, DORENA C	Retroactive Increase in Salary	02/01/2013	\$5,804.47 \$5,812.00	\$2,902.24 \$2,906.00	ORG ADJ
WHELDEN, SUZANNE G	Retroactive Increase in Salary	11/01/2013	\$4,976.40 \$4,994.30	\$2,983.50 \$2,983.50	ORG ADJ
WHITEHEAD, GLORY J	Retroactive Increase in Salary	02/01/2013	\$2,330.84 \$2,333.95	N/A N/A	ORG ADJ
WILLIAMS, PATRICIA A	Retroactive Increase in Salary	07/01/2013	\$2,982.24 \$2,989.88	N/A N/A	ORG ADJ
WILLIS, CARRIE	Change in FAS	06/30/2015	\$2,012.89 \$2,173.98	N/A N/A	ORG ADJ
WONG, SAI W	Retroactive Increase in Salary	08/01/2014	\$5,543.33 \$5,609.50	\$2,771.66 \$2,804.75	ORG ADJ
WOODS, TONDELEYO	Retroactive Increase in Salary	07/01/2014	\$1,687.77 \$1,709.71	\$1,058.11 \$1,059.81	ORG ADJ
YARMOSKI, CATHY J	Retroactive Increase in Salary	07/01/2013	\$5,932.60 \$5,947.81	N/A N/A	ORG ADJ
YOUNG, DERYL E	Retroactive Increase in Salary	09/01/2014	\$2,228.18 \$2,255.31	\$1,005.47 \$1,017.71	ORG ADJ

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
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<u>Name</u>	<u>Reason</u>	<u>Eff Date</u>	<u>Annuity Amount</u>		
			<u>Employee</u>	<u>Spouse/Child</u>	
ZAKRZEWSKA, MARIA T	Retroactive Increase in Salary	07/01/2013	\$2,771.68	\$1,577.76	ORG
			\$2,778.79	\$1,578.19	ADJ

Total Adjusted Annuities 141 Case(s)

Trustee Johnson moved that the resolutions be adopted and that the applicants be granted employee, widow(er), child, reversionary, or adjusted annuities for the period and at the rates stated opposite their respective names. Seconded Trustee Widawsky. Carried: Ayes- Trustee McMahon, Trustee Guest, Trustee Johnson, Trustee Summers and Trustee Widawsky. Nays-None.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
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C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
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MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

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The following employees have filed application for Duty Disability Benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following periods of disability.

DUTY DISABILITY

<u>Name</u>	<u>Dept</u>	<u>Eff Date</u>	<u>Fol-Up Date</u>	<u>Term Date</u>	<u>Rate</u> <u>Per Day</u>	<u>*No. of</u> <u>Children</u>
ALVIZU, RAYMOND M	WATER	12/15/15	07/01/16		\$149.72	
BEATTY, FLOYD G	BE	12/15/14	05/01/16		\$178.03	1
BIRO, MARK A	BE	09/16/15		03/08/16	\$217.74	
CREIGHTON, EDWARD	TRANS	10/24/15	10/01/16		\$205.58	
DAVIDSON, LUCAS P	WATER	01/20/16		02/29/16	\$149.72	2
DAVIS, GLORIA E	AVIATION	01/26/15		05/27/15	\$147.49	1
JACKSON, SHELDIA	STS & SAN	02/16/15	12/01/16		\$145.83	1
MEEKS, BERNARD E	TRANS	03/01/16	10/01/16		\$203.01	
MORRIS, MYRA L	TRANS	03/01/16	08/01/16		\$149.72	
NIERMAN, MARK	GEN SERV	03/09/16	08/01/16		\$193.82	
ORTOLANO, PETER A	WATER	02/16/16	12/01/16		\$192.76	
SEARS, MICHAEL J	WATER	03/03/16	09/01/16		\$205.58	
SMITH, REGINA C	FINANCE	01/16/16	09/01/16		\$135.40	
YONG, RICKY	STS & SAN	02/15/16	08/01/16		\$157.97	
Total DUTY DISABILITY		14 Case(s)			\$2,432.37	

* Based on 40 ILCS 5/8-160, the Employee shall also have a right to receive child's disability benefit of \$10.00 a month on account of each child less than 18 years of age. Rates will be prorated based on days of eligibility.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
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The following employees have filed application for Ordinary Disability Benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following periods of disability.

ORDINARY DISABILITY

<u>Name</u>	<u>Dept</u>	<u>Eff Date</u>	<u>Fol-Up Date</u>	<u>Term Date</u>	<u>Rate</u> <u>Per Day</u>
AMMONS, KIM G	BE	03/05/16 (Less 1 days)	08/01/16		\$59.75
CLARK, KEESHANA L	CPL	03/03/16		03/16/16	\$96.10
EDDINGS WEBB, RENITA	POLICE	03/21/16	08/01/16		\$102.30
HAWES, DANIEL T	BE	03/09/15	03/01/17		\$147.16
IVY, LISA M	CITY CLERK	02/14/16		04/23/16	\$93.19
JOHNSON, DARLENE	OEMC	02/26/16	06/01/16		\$22.90
JOHNSON, DEBBIE D	OEMC	02/29/16	06/01/16		\$22.90
KONTOS, TOULA	BE	03/11/16	07/01/16		\$42.04
LEWIS, ABBIE T	BE	12/15/15	12/01/16		\$78.97
LOVE, JOAN E	AVIATION	03/01/16	03/01/17		\$128.22
MATLOCK JR, ARTHUR L	BLDGS	03/11/16	07/01/16		\$129.96
MENDZA, JOSEPH S	STS & SAN	02/27/16		03/03/16	\$101.32
MERO, RAFAEL D	BE	10/15/15	08/01/16		\$111.08
MUMPHERY, SUSAN G	FINANCE	03/17/16	07/01/16		\$112.26
PEREZ, FRANCISCO	BE	03/18/16	08/01/16		\$47.29
PONI, GRACIA M	BE	02/27/16	07/01/16		\$52.37
PRYOR, ONTARIO D	BUS AFFAIRS	03/02/16		03/15/16	\$93.19
RATTLER, JOHN D	POLICE	11/26/15	11/01/16		\$97.41
RIOS, CANDACE M	FINANCE	04/15/16		05/04/16	\$64.82
ROBINSON, RON T	TRANS	04/21/16	08/01/16		\$130.36
TEMPLETON, QUINZELLA	STS & SAN	04/01/16	09/01/16		\$77.46
THOMAS, ANGELA	BE	12/08/15 (Less 5 days)	08/01/16		\$23.08
THOMAS, RENEE L	OEMC	03/03/16	08/01/16		\$103.07
WALLS-HANLEY, ARETHA	POLICE	03/16/16	10/01/16		\$73.84
Total ORDINARY DISABILITY		24 Case(s)		\$2,011.04	

Trustee Summers moved that the applicants for Ordinary and Duty disability benefits be granted such benefits for the period and at the rate shown opposite their respective names. Seconded Trustee Guest. Carried: Ayes-Trustee McMahon, Trustee Guest, Trustee Johnson, Trustee Summers and Trustee Widawsky. No to the award of Duty Disability to Ortolano until further investigation. Nays-None.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-04-01 held on Thursday, April 21, 2016

The following employees receiving Duty Disability Benefits have applied for extension of such benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following extensions.

DUTY-EXTENSION OF

<u>Name</u>	<u>Dept</u>	<u>Start Date</u>	<u>Period</u>	<u>Ext Req</u>	<u>Rate Per Day</u>	<u>*No. of Children</u>
** ADAME, JORGE A	GEN SERV	07/17/15	09/01/16	MED	\$193.82	3
** BANE, JAMES J	STS & SAN	07/15/11	02/01/17	MED	\$144.67	
** BERGLIND, KENNETH R	TRANS	07/02/15	08/01/16	MED	\$174.17	
** BIBBS, LATONYA	STS & SAN	08/20/15	08/01/16	NTE	\$151.98	
** CALDERON, ARMANDO	STS & SAN	01/16/15	02/01/17	MED	\$147.49	
** DUARTE, JOSE M	GEN SERV	01/21/06	02/01/17	NTE	\$150.96	
** IZQUIERDO, CESAR A	STS & SAN	08/12/08	02/01/17	MED	\$131.21	
** JOHNSON, DELILAH	STS & SAN	07/07/15	07/01/16	MED	\$137.02	
** LOMBARDO, RONY	AVIATION	04/03/13	02/01/17	MED	\$144.67	
** MC DUFFY, YULONDA	WATER	09/17/15	09/01/16	MED	\$89.15	1
** MOORE, THOMAS M	TRANS	08/28/15	03/08/16	RW	\$192.33	1
** MUNOZ, NOEL	GEN SERV	11/14/15	11/01/16	MED	\$95.74	
** REYES, DOMINIQUE G	TRANS	06/08/15	09/01/16	MED	\$195.75	1
** RIOS, CHRISTOPHE T	GEN SERV	10/25/10	03/01/17	MED	\$81.97	
** SCOTT, ROBIN A	WATER	03/11/15	12/01/16	MED	\$181.99	
** SHAW, GERALD	WATER	07/28/15	07/01/16	MED	\$149.72	
** TELLEZ JR, MANUEL A	STS & SAN	12/28/12	06/01/16	MED	\$144.20	
** THOMAS, JEANETTE	STS & SAN	08/14/15	07/01/16	MED	\$134.76	1
** VAZQUEZ, ANTHONY	STS & SAN	09/16/15	09/01/16	MED	\$151.98	3
** VEGA, JOSE	GEN SERV	03/04/14	02/01/17	MED	\$200.88	
** WALTON, VIRGINIA	STS & SAN	03/04/15	12/01/16	MED	\$149.72	
** WASHINGTON, NANCY	OEMC	12/01/05	05/26/16	FINAL	\$85.40	
** WASHINGTON, VANESSA E	POLICE	03/01/15	01/01/17	MED	\$151.57	
** WOJNICKI, ROBERT A	WATER	10/27/15	09/01/16	MED	\$147.49	
AGUILERA, TONY	STS & SAN	09/09/15	08/01/16	MED	\$149.72	
ANDERSON, ALONZO	WATER	04/10/15	12/01/16	MED	\$147.49	1
ANGLEMIRE, RUSSELL J	WATER	04/07/15	12/01/16	MED	\$201.30	
APPELHANS, SCOTT J	AVIATION	05/19/09	03/01/17	MED	\$110.51	
BABUSKOW, PATRICK M	GEN SERV	04/22/14	03/01/17	MED	\$183.78	
BLANCHARD, ASHANTI C	GEN SERV	05/10/06	03/01/17	MED	\$151.60	
BOYD, TOMMY L	TRANS	03/28/14	03/01/17	MED	\$187.71	
DAUGHERTY, PATRICIA A	STS & SAN	07/14/15	11/01/16	MED	\$149.72	
DAVENPORT, CYNTHIA	WATER	11/04/04	03/01/17	SPE	\$136.98	
DIAZ, EDWIN	TRANS	06/12/14	12/01/16	MED	\$144.67	

* Based on 40 ILCS 5/8-160, the Employee shall also have a right to receive child's disability benefit of \$10.00 a month on account of each child less than 18 years of age. Rates will be prorated based on days of eligibility.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-04-01 held on Thursday, April 21, 2016

The following employees receiving Duty Disability Benefits have applied for extension of such benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following extensions.

DUTY-EXTENSION OF

<u>Name</u>	<u>Dept</u>	<u>Start Date</u>	<u>Period</u>	<u>Ext Req</u>	<u>Rate Per Day</u>	<u>*No. of Children</u>
DRINKARD, MONIQUE	STS & SAN	04/08/15	12/01/16	MED	\$147.49	
EGAN, RICHARD B	AVIATION	04/21/15	12/01/16	MED	\$178.44	
FERN, WILLIAM	AVIATION	02/26/15	12/01/16	MED	\$223.02	
FIGUEROA, MITCHELL L	WATER	04/07/15	10/01/16	MED	\$147.49	1
FLISK, NIKKI V	STS & SAN	08/31/11	03/01/17	MED	\$95.40	1
HENDERSON, CLAUDE	STS & SAN	07/22/08	03/01/17	MED	\$133.18	
JONES, JEANETTE	GEN SERV	08/21/15	08/01/16	NTE	\$183.99	
LEVATO, JOHN F	AVIATION	12/23/09	03/01/17	MED	\$140.83	
RANDAZZO, BRUCE	WATER	08/27/15	08/01/16	MED	\$149.72	
ROMO, ELSA	TRANS	07/31/15	09/01/16	MED	\$183.99	
ROSARIO, RICK	STS & SAN	04/01/15	03/01/17	MED	\$147.49	
SALERNO, STEVEN P	GEN SERV	01/09/14	02/01/17	MED	\$209.85	
SANCHEZ, ROBERT R	FLEET	10/01/04	03/01/17	MED	\$57.49	
SENERCHIA, JAMES J	GEN SERV	04/25/15	03/01/17	MED	\$214.13	
SERRITELLA, JOSEPH A	WATER	08/03/15	05/01/16	SPE	\$167.54	
SPEARMAN, C L	STS & SAN	04/06/15	03/01/17	MED	\$147.49	
TAKAKI, EVELYN	BE	07/23/14	03/01/17	MED	\$85.61	
TASKER, ELRAY C	BE	02/21/12	03/01/17	MED	\$68.64	1
VALDEZ, DENISE I	TRANS	08/16/11	12/01/16	MED	\$162.41	
VARGAS, JESSE D	STS & SAN	10/09/15	05/01/16	MED	\$149.72	
Total DUTY-EXTENSION OF		54 Case(s)			\$8,086.04	

* Based on 40 ILCS 5/8-160, the Employee shall also have a right to receive child's disability benefit of \$10.00 a month on account of each child less than 18 years of age. Rates will be prorated based on days of eligibility.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-04-01 held on Thursday, April 21, 2016

The following employees receiving Ordinary Disability Benefits have applied for extension of such benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following extensions.

ORDINARY-EXTENSION OF

<u>Name</u>	<u>Dept</u>	<u>Start Date</u>	<u>Period</u>	<u>Ext Req</u>	<u>Rate Per Day</u>
** CASTILLO, ROBERTO J	STS & SAN	10/22/15	09/01/16	MED	\$99.81
** CAXTON-IDOWU, STEPHEN O	HEALTH	11/30/15	04/04/16	REL	\$74.43
** COOPER, JETTIE	BLDGS	06/15/12	02/01/17	MED	\$166.44
** DAVIS, SAMUEL L	AVIATION	06/05/15	02/01/17	MED	\$92.07
** FOX, RENEE D	POLICE	03/30/12	08/14/16	CX	\$20.60
** GILLIGAN, MARY J	GEN SERV	02/20/15	02/01/17	MED	\$91.35
** GROSS, ANDRE	STS & SAN	04/28/14	02/09/17	CX	\$97.22
** JOHNSON, DARWIN E	WATER	12/04/14	02/05/17	CX	\$108.27
** JULIEN, HARRIET P	BE	10/08/15	02/01/17	MED	\$78.18
** KARREMAN, ROSS O	CPL	09/28/13	07/01/16	MED	\$86.93
** KENNEDY, JANET M	POLICE	03/21/13	02/01/17	MED	\$20.91
** LARAMORE-BASSETT, TONYA A	BE	10/30/14	10/01/16	MED	\$44.58
** LUCKOW, MICHAEL E	STS & SAN	08/31/15	07/01/16	MED	\$99.81
** MARTINEZ, MARIA R	BE	04/11/14	08/01/16	MED	\$26.40
** MAYERBOCK, JOSEPH	POLICE	02/05/15	07/13/16	CX	\$18.41
** MOLINA, MARIA D	BE	05/16/15	08/01/16	MED	\$73.32
** NOWAK, RICHARD D	BLDGS	09/13/15	03/01/16	RW	\$121.87
** RAMOS, ARTHUR J	GEN SERV	02/06/15	02/01/17	MED	\$135.17
** ROSARIO, RAQUEL	BE	01/27/15	03/01/17	MED	\$53.27
** SIMS, LEA D	CPL	10/16/15	04/01/16	REL	\$62.98
** SMILEY, VANESSA M	HEALTH	09/28/15	08/01/16	MED	\$133.76
** STRUBBE, BRIDGET J	LAW	04/15/14	12/01/16	MED	\$105.86
** TIMATYOS, SOUAD D	COMM DEV	07/01/15	04/16/16	REL	\$95.74
** VISTO PEREZ, MARIA	OEMC	08/05/15	07/01/16	MED	\$105.78
** WALKER, EAFON D	WATER	02/13/15	02/01/17	MED	\$98.33
ALDARONDO AGUIRRE, DELIA	WATER	03/10/14	01/05/17	CX	\$96.45
CARTER, DARLEAN	FINANCE	10/26/15	09/01/16	MED	\$94.85
DAVIS, ARTHUR C	CITY COUNCIL	05/01/15	11/01/16	MED	\$76.24
DEVER, NICK	WATER	05/17/15	03/01/17	MED	\$162.21
FITZGERALD, JOHN H	CPL	12/25/14	02/01/17	MED	\$109.08
GATHERIGHT, LAMARK	AVIATION	10/11/14	09/23/16	CX	\$98.33
HALL DUPART, SHERRI M	HEALTH	05/02/13	06/30/16	RES	\$72.25
HERRERA, GABRIELA	AVIATION	11/09/15	08/01/16	MED	\$63.60
JACKSON, JOYCE	BE	05/16/15	12/01/16	MED	\$26.93

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-04-01 held on Thursday, April 21, 2016

The following employees receiving Ordinary Disability Benefits have applied for extension of such benefits. The applications have been examined by the Medical Examiner for this Fund who recommended the following extensions.

ORDINARY-EXTENSION OF

<u>Name</u>	<u>Dept</u>	<u>Start Date</u>	<u>Period</u>	<u>Ext Req</u>	<u>Rate Per Day</u>
JOHNSON, JOEY E	WATER	11/15/15	08/01/16	MED	\$99.81
KERYCZYNSKYJ, YARKO	GEN SERV	09/09/14	12/01/16	MED	\$59.04
MIRANDA, MONICA M	OEMC	10/31/15	04/17/16	RW	\$111.98
MONDRAGON, JUANITA	BE	04/11/15	12/01/16	MED	\$51.97
NICCOLI, JACQUELINE	OEMC	05/07/15	07/01/16	MED	\$110.88
ROMERO, JUAN J	CITY CLERK	12/07/15	08/01/16	MED	\$84.59
THOMPSON, DELORES E	TRANS	06/27/15	07/01/16	MED	\$101.03
VILLANUEVA, CARMEN A	GEN SERV	01/28/12	08/07/16	CX	\$58.13
YOUNG, ALICE	TRANS	03/16/15	03/01/17	MED	\$79.48
Total ORDINARY-EXTENSION OF		43 Case(s)			\$3,668.34

Trustee Johnson moved that the applicants for extension of Ordinary and Duty disability benefits shown hereinbefore be granted such extension for the period and at the rate shown opposite their respective names. Seconded Trustee Widawsky. Carried: Ayes- Trustee McMahon, Trustee Guest, Trustee Johnson Trustee Summers and Trustee Widawsky. Three month extensions to the following individuals: Rios, Flisk, Lovato, Henderson, Sanchez and Karreman until further information is provided.

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-04-01 held on Thursday, April 21, 2016

ADJUSTED DUTY DISABILITY

<u>Name</u>	<u>Reason</u>	<u>Start Date</u>	<u>To Date</u>	<u>Rate</u> <u>Per Day</u>
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NONE

ORG
ADJ

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-04-01 held on Thursday, April 21, 2016

ADJUSTED ORDINARY DISABILITY

<u>Name</u>	<u>Reason</u>	<u>Start Date</u>	<u>To Date</u>	<u>Rate</u> <u>Per Day</u>
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NONE

ORG
ADJ

A	Less than 60 years of age	F	Female: No Post 9/74 Spouse Contributions	REL	Released to Return to Work
B	Reversionary	MED	Updated Medical Records	RW	Returned to Work
C	Calculated upon death of Employee	MMI	Maximum Medical Update	S	Less than 10 years of Service
CX	Credit Expires	N	See Notes in File	SPE	Specialist Doctor Visit
D	Death	NTE	Note for Mercy Works Update	T	Term Annuity
DU	Duty Disability	OR	Ordinary Disability	W	Withdraw/Waiting to apply
DIS	Discharged	R	Reciprocal Annuity	WC	Workmens' Compensation
EID	Errors in Deduction	RES	Resigned	X	Married @ Res, Not Married @ Eff Date

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-04-01 held on Thursday, April 21, 2016

APPLICATION FOR MEMBERSHIP

The following named employees, officers, or officials, required to file written application for membership in the Fund, have filed such application, and the records indicate they qualify for membership by reason of having the necessary service or other requirements.

<u>Name</u>	<u>Title</u>	<u>Department</u>
NONE		

CHANGE OF BIRTHS

The following named employees have submitted documentation showing a date of birth different from the Fund's records and have requested that the Fund correct its records in accordance with the supporting documentation provided.

<u>Name</u>	<u>Date of Birth</u>	<u>Supporting Document</u>
MORROW, JOHN S	From To	Birth Certificate
SALVATIERRA, OSCAR E	From To	Birth Certificate

Trustee Johnson moved that the records of the Fund shown hereinbefore be corrected to show that each individual was born on the date indicated on the document submitted by the member as proof to this Board. Seconded Trustee Guest. Carried: Ayes- Trustee McMahon, Trustee Guest, Trustee Johnson Trustee Summers and Trustee Widawsky. Nays-None.

ADMINISTRATIVE REVIEW 40 ILCS 5/8-252

The following named members are recommended for a hearing before the Board in accordance with 40 ILCS 5/8-252.

<u>Name</u>	<u>Status</u>	<u>Relevant Statute</u>
NONE		

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-04-01 held on Thursday, April 21, 2016

City Treasurer's Statement of Account as of 03/31/2016

Investments at Market:

City Treasurer's Office, 03/31/2016	\$488,844.76	
Northern Trust, 03/31/2016 - Unaudited	\$4,448,001,165.43	
	<hr/>	
Total Investments		\$4,448,490,010.19

Petty Cash Fund:

\$400.00

Total Cash and Investments

\$4,448,490,410.19

Trustee Johnson moved that the Treasurer's Report be received and placed on file. Seconded Trustee Guest. Carried: Ayes- Trustee McMahon, Trustee Guest, Trustee Johnson, and Trustee Widawsky, Trustee Summers votes present. Nays-None.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-04-01 held on Thursday, April 21, 2016

ROLL CALL

Trustee Guest	Present
Trustee Johnson	Present
Trustee McMahon	Present
Trustee Summers	Present
Trustee Widawsky	Present

A quorum is present.

PUBLIC COMMENT

There were no requests to address the Board.

OTHER

Approval of 2016 Educational Conferences - 40 ILCS 5/1-150

Based on the schedule of regular conferences Fund Trustees have historically considered for Trustee education, Trustee Johnson made a motion to approve conference expenses for trustees who choose to attend educational conferences in 2016 in accordance with 40 ILCS 5/1-150. Seconded by Trustee Summers.

Carried: Ayes – Trustee Guest, Trustee Johnson, Trustee McMahon, Trustee Summers and Trustee Widawsky. Nays – None.

INVESTMENTS

Monthly Performance Report

Mr. Wrubel and Mr. Wesner reviewed the performance of the Fund's investments. No actions taken.

Market Environment

Mr. Wrubel and Mr. Wesner presented an overview of the current market environment. No actions taken.

First Quarter M/W/DBE Utilization Update

Mr. Lopez reviewed the Fund's utilization of Minority-owned, Woman-owned and Disabled Veteran-owned firms and reported the Fund is compliant with stated goals. Trustee Summers requested that this report be compiled on a "look through" basis regarding hedge funds. No actions taken.

Watchlist

There were no issues discussed.

Liquidity Needs

Mr. Lopez reviewed the liquidity needs of the Fund. Based on this review and the recommendation of Fund staff and the Investment Consultant, Trustee Johnson made a motion to approve the liquidation of up to \$37.5 million to assist in paying May benefit payments. Seconded by Trustee Summers.

Carried: Ayes – Trustee Guest, Trustee Johnson, Trustee McMahon, Trustee Summers and Trustee Widawsky. Nays – None.

MUNICIPAL EMPLOYEES' ANNUITY AND BENEFIT FUND OF CHICAGO

Report of Monthly Meeting No. 2016-04-01 held on Thursday, April 21, 2016

RFP Presentations

The following individuals presented their qualifications in response to the Fund's advertised Request For Proposals for International Small Cap Equity managers:

Ativo – Presenters: Michael Brooks, Ricardo Bekin and Ram Gandikota
Goldman Sachs – Presenters: Joe Hernandez, Gary Chropuvka and Osman Ali
Oppenheimer – Presenters: Rezo Kanovich and Anil Thomas
Segall Bryant – Presenters Phil Hildebrandt and Scott Decatur

Following each presentation there was a brief question and answer period with the Trustees.

At the end of regular business, Mr. Mohler acknowledged Trustee Widawsky's service to the City of Chicago and the Fund and wished him success in his future endeavors.

ADJOURNMENT

There being no further business to come before the Board, Trustee Guest made a motion to adjourn the meeting at 1:25 p.m. Seconded Trustee Widawsky. Carried: Ayes - Trustee McMahon, Trustee Guest, Trustee Johnson Trustee Summers and Trustee Widawsky. Nays-None.